

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

Effective January 1, 2010, all statements and reports filed by new committees for state office must be filed electronically and effective January 1, 2012, all statements and reports filed by all committees for state office must be filed electronically.
Effective May 1, 2010, all statements and reports for State PACs and State

2010 OCT 18 AM 9:51

COMMITTEE NAME (Must be same as on Statement of Organization)

Henry County Democrats

IMPORTANT: Indicate by # type of committee you are reporting for: 4

(1) Statewide/Legislative/Judge Standing for Retention Candidate (2) State PAC (3) State Party
(4) County Central Committee (5) County Candidate (6) City Candidate (7) School Board or Other Political
Subdivision Candidate (8) County PAC (9) City PAC (10) School Board or Other Political Subdivision PAC (11) Local Ballot Issue

CANDIDATE COMMITTEES ONLY:

Candidate Name

Political Party (if applicable)

Office Sought

District (if Senate or House)

FORM DR-2 (Rev. 12/2009)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	<u>9088</u>
Logged In	<u>5</u>
Scanned	
Computer	
Audited	

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Patricia Richerberger
SIGNATURE OF PERSON FILING REPORT

319-385-8934
TELEPHONE

10-14-10
DATE SIGNED

I AM FILING A July 15, 2010 - October 14, 2010 (due 10-19) REPORT FOR (1) ELECTION / (2) NON-ELECTION YEAR.

(report date)

Indicate by # 1

☐ CHECK IF AMENDMENT TO REPORT DATED _____

☐ Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election
November 2, 2010
County & Local Committees, enter County in
which Election is held
Henry

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.)

\$ 1,621.09

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)

Schedule F: Loans Received total (Attach Schedule F)

Schedule H: Total Sales of Campaign Property (Attach Schedule H)

1,340.00

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL \$ 2,961.09

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)

Schedule F: Loan Repayments total (Attach Schedule F)

1,594.07

CASH ON HAND at the end of this reporting period (if final report balance must be zero)

\$ 1,367.02

****UNPAID BILLS** (From Schedule D - Attach Schedule D)

****IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E)

****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F)

CONSULTANT BREAKDOWN (Schedule G Attached?)

___ YES ___ NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

\$

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)

Henry County Democrats

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐ CHECK THIS BOX IF
AMENDING FORM

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
9-21-10	ID# CK#	Betty Ann Grove 118 S. Orchard Ln New London, IA 52645-1408		\$ 8.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Richard Young 1633 170th St. Mt. Pleasant, IA 52641		20.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Paula Hoenig 1106 N. Lincoln Street Mt. Pleasant, IA 52641		20.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	M. Susan Klopfer 307 E. Washington St. Mt. Pleasant, IA 52641		20.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Karen A. Osborne 102 Orchard Ln New London, IA 52645		122.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Karen A. Osborne 102 Orchard Ln New London, IA 52645		100.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Richard McCabe 2527 220th St. Mt. Union, IA 52644		60.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Brian Carter 200 W. Webster Mt. Pleasant, IA 52641		50.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Mary Elgar 403 W. Courtland St. Mt. Pleasant, IA 52641		40.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Nella Elliott 2703 Old Highway 34 New London, IA 52645		16.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 456.00

TOTAL (if last page of this schedule)

\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 3
(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Henry County Democrats

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9-21-10	ID# CK#	Deborah A. Batey 509 E. Washington St. Mt. Pleasant, IA 52641		\$ 36.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Mrs. Glen Richenberger 206 E. Madison Mt. Pleasant, IA 52641		18.00	<input checked="" type="checkbox"/>
9-21-10	ID# CK#	Unitemized Contributions		229.00	<input checked="" type="checkbox"/>
9-26-10	ID# CK#	L. Joel Brown 1005 Lucas Mt. Pleasant, IA 52641		20.00	<input checked="" type="checkbox"/>
9-26-10	ID# CK#	Brenda Lanferman 2409 Clayton Avenue Mt. Pleasant, IA 52641		14.00	<input checked="" type="checkbox"/>
9-26-10	ID# CK#	William Scott Vick 409 W. Broad Mt. Pleasant, IA 52641		72.00	<input checked="" type="checkbox"/>
9-26-10	ID# CK#	Lois A. Crane 601 N. White St. Mt. Pleasant, IA 52641		16.00	<input checked="" type="checkbox"/>
9-26-10	ID# CK#	Roberta Wyse PO Box 156 Wayland, IA 52654-0156		18.00	<input checked="" type="checkbox"/>
9-26-10	ID# CK#	Monie Hayes 106 N. Walnut Mt. Pleasant, IA 52641		28.00	<input checked="" type="checkbox"/>
9-26-10	ID# CK#	Lois A. Crane 601 N. White St. Mt. Pleasant, IA 52641		16.00	<input checked="" type="checkbox"/>

SUB-TOTAL

\$ 467.00

TOTAL (if last page of this schedule)

\$

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(for Schedule A)

For Instructions, See Back of Form

Reset Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE

A

(Rev. 07/03)

MONETARY
RECEIPTS

☐

CHECK THIS BOX IF
AMENDING FORM

COMMITTEE NAME (Must be same as on Statement of Organization)

Henry County Democrats

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

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DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
9-26-10	ID# CK#	Barbara Hahn 3216 Crystal Dr. Burlington, IA 52601		\$ 25.00	<input checked="" type="checkbox"/>
9-26-10	ID# CK#	Unitimezed Contributions		342.00	<input checked="" type="checkbox"/>
9-29-10	ID# CK#	Sal Alaniz 130 North Main St. Mt. Pleasahnt, IA 52641		25.00	<input checked="" type="checkbox"/>
10-4-10	ID# CK#	M. L. Dahlin 2435-180th St. Ainsworth, IA 52201		25.00	<input checked="" type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
SUB-TOTAL				\$ 417.00	
TOTAL (if last page of this schedule)				\$ 1340.00	

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(for Schedule A)

FOR INSTRUCTIONS, SEE BACK OF FORM

Reset Form

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Henry County Democrats

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
9-14-10	ID# CK#	Philip Lyon 320 Richmond Ave Ottumwa, IA 52501	Rental Democrat headquarters from 9-20-10 - 11-04-10	\$ 675.00
9-20-10	ID# CK#	New London Lion's Club Gerald Dingman, President 2493 260th St. New London, IA 52645	Rental grill for 9-25-10 Henry County Democratic Harvest Rally Fall Fundraiser	25.00
9-21-10	ID# CK#	Z's Quick Break 201 E. Washington St. Mt. Pleasant, IA 52641	Potato and macaroni salad for 9-25-10 Henry County Democratic Harvest Rally Fall Fundraiser	66.00
9-25-10	ID# CK#	Bob Saar 317 S. 5th St. Burlington, IA 52601-5612	Entertainment for 9-25-10 Henry County Democratic Harvest Rally Fall Fundraiser	50.00
9-26-10	ID# CK#	Joanne McCabe 2527 220th St. Mt. Union, IA 52644	Reimbursement for 9-25-10 Henry County Democratic Harvest Rally Fall Fundraiser	238.67
10-9-10	ID# CK#	Karen Osborne 102 Orchard Ln. New London, IA 52645	Reimbursement for 9-25-10 Henry County Democratic Harvest Rally Fall Fundraiser	539.40
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1594.07
TOTAL (if last page of this schedule)				\$ 1594.07

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

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(for Schedule B)